08-01789-cgm Doc 20580-37 Filed 06/11/21 Entered 06/11/21 21:41:56 Ex. 33 Pg 1 of 14

EXHIBIT 33

POSTING FUNDS VALUE TYPE

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999 ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MÄDOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

0

50 TTEMS

		· · · · · · · · · · · · · · · · · · ·	50 ITEMS
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

YOUR REFERENCE//OUR REFERENCE

	VALUE	DATE	SOURCE	NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M0425461FD050399		1,000,000.00
05-03	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RFDA FBO REDACTED 7/C956172BBK050399	700,000.00	
05-03	0		CHK/CHK	REDACTED	575,525.00-	
05-03	0		TRF/MT	EXCHANGE CHECK REDACTED //C9561740FD050399	85,000.00	•
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	,
05-03				**INTERIM BALANCE INFORMATION**		
				BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0		TRE/MT	TEBC OF 99/05/04//M031793IFD050499		1,500,000.00
05-04	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDAC BNF REDACTE REDACTED BK B	650,000.00	-
05-04			And the second s	**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0	{	TRF/MT	TEBC OF 99/05/05//M0068331FD050599		100,000.00
05-05	0		сик/сик	ORG BERNARD L'MADOFF 885 3RD AVE N 000000005217 //REDACTED EXCHANGE CHECK	c1,000,000-00-	
05-05	0		TRF/MT	REDACTED //C9145740FD050599	100,000.00	•
05-05	0		TRF/MT	REDACTED	25,000.00	
05-05				**INTERIM BALANCE INFORMATION**		·
				BOOK: \$230,916.47 COLLECTED: \$230,916.47		·
05-10	0	İ	TRF/MT	TEBC OF 99/05/10//M0209131FD051099 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00
05-10	0		TRF/MT	REDACT //C9392350FD051099	450,000.00	•
05-10		,	Action and the second	**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0	-	TRE/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

O1CDAJŘA (8:91)

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

0

POSTING DATE	FUNDS VALUE		TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M0043851FD051299		300,000.00
05-12	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/12//M0467691FD051299		200,000.00
05-12	0		снк/снк		€658,000-00)
05-12	0		TRF/MT	EXCHANGE CHECK REDACTE	500,000.00	•
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	1	TRF/MT	TEBC OF 99/05/13//M060082IFD051399		300,000.00
05-13	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N	125,000.00	
05-13	0		TRF/MT	BNF R REDACTED	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	
05-14	0		TRF/MT	BNF INCOMED	202,253.70	
05-14	. 0	: *	TRF/MT	REDACTED	10,904.39	•
05-14	0		TRF/MT	BNF E	7,949.06	•
05-14		,		**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	. 0		TRF/MT	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-17	0		TRF/MT	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

PAGE 2 OF

CIEBLARIAGOLO

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999 ACCOUNT NUMBER 00-810-599 Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

0

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0	ļ	TRE/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT	IX.	490,000.00	•
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	•
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M0078571FD051899 ORG BERNARD L MADOFF 885 3RD AVE N	-	600,000.00
05-18	0		TRE/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	•
05-18	0	 	TRF/MT		75,000.00	•
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	,
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0	,	TRF/MT		174,422.50	
05-20	0		TRE/MT		1,830.00	•
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0.		TRE/MT	TEBC OF 99/05/21//M0654581ED052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0	}	TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	• • •
05-21	0		TRF/MT	REDACTED	15,000.00	•
	1	1.	1	1		

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS
ALLITEMS ARE CARDITED SUBJECT TO FINAL AND PREVERSIBLE COLLECTION AN

PAGE 3 OF

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999 ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING DATE	FUNDS VALUE	VALUE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RCMARD //CG616880FD052/00 REDACTED	37,500.00	
05-24	0		TRF/MT	1.25,16125	37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0"		TRF/MT	REDACTED	140,000.00	•
05-27	,			**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999 ACCOUNT NUMBER 00-810-599 Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

0

STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
 OD Overdrawn Book Balance DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:

 CHK = Check Paid Item STO = Standing Order TRF = Transfer

 VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes:
 MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFFICH SIXTY DAYS.
THE STATEMENT ARE CREDITED SUBJECT TO FINAL AND THEVERSIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

SWIFT: BKTRUS 33

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 1 of 8

23

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall-attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telescoping or through the mails or any other carrier or agency, or in consequence of any other acts or cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers '	Trust Co	mpan	<u> </u>	Account Num	_{bei} REDACTED -				subject to terms and conditions judget of this statement.
TRAN DATE	SEQUENC	26.	THANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANU	MBER	7	DOLLARAMOUNT
05-03-99	. 9	90	DEBIT	BK TRS	CASHCONS			**\$700,	000.00******
VALUEDATE	FUNDS	TRAN	SACTION CODE					~~	CHEDIT ADVICE TYPE
05-03-99	VT.	.00	1/99/27			··.			MAIL
SENDERS REFEREN	CE		~~~		OUR REFERENCE	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
REDAC					CTL956172		1	0:22	
BENEFICIARY				CHEDIT PARTY			BY ORDER C		
REDACTED		,	,	PRIVATE CLIEN XXXXXX RESPONDING EN		1		D L. MADOF RK N Y 100	- (
REDA	AILS				REDACTE				
BBI=REF:					н				

	F				REDACTED -		*				
Bankers '	Trust Co	mpan	У	Account Num	ber (LE)		this notice is subject to terms and conditions stated on page 1 of this statement.				
TRAN DATE	SEQUEN		THAMS TYPE	PAYMENTTYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMOUNT			
05-03-99	9	91	DEBIT	FED 1000	CASHCONS	021000089	**\$85,	000.00******			
VALUE DATE	FUNDS	TRAI	SACTION CODE	PAIDTO				CREDIT ADVICE TYPE			
05-03-99	VT	.00	4/99/16	CITIBANK, N.	A .						
ENDERS HETEREN	CE				OUR REFERENCE						
REDACTE					CTL956174		10:15	2111			
U-NEFICIARY						BYORDER					
REDACTED)					ORG=BE 10022	RNARD L.	MADOFF NEW YORK N Y			
			N								
BANSACTION DET	AHLS										
CTR/											

						DE	DACTED							
Bankers			у	Acco	unt Numb	er 🔼	DACTED					ct fo terms a		រាទ
TRAN DATE	SEQUENC	Ł.	TRANSTYPE	PAYM	ENTIVPE	INST	AUCTION TYPE	ABANUM	BER	T	1)01.1,4	RAMOUNT		
05-03-99	9	92	DEBIT	FED	1000	CA	SHCONS	02100	0089	**\$50	.000.	00***	****	
VALUEDATE	FUNUS	TRA	SACTION CODE	PAID TO:								CHEDIT ADV		
05-03-99	·VT	00	4/99/16	CITIBA	NK, N.A						1			
SENDERS HEFEREN	C F					. 1	OUR REFERENCE					······································		
REDACT						·	CTL956173	,	1	0:15	***************************************		2112	
RENEFICIARY,						· · · · · · · · · · · · · · · · · · ·	······································	В	V ORDER O	F PARTY.	***********			
REDACTED)							, ,	ORG=BER 10022	NARD L.	MADOI	F NEW Y	ORK N	i
TRANSACTION DET	AILS.				·			·						
CTR/		, · ·		,										

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999

Account Number 00-810-599 Page 2 of 8

23 0

Bankers '	Trust Co	mpan	y	Acco	unt Nun	Account Number REDACTED				This notice is subject to terms and conditions stated on page 1 of this statement.				
THAN DATE	SEQUENC	E	TRANSTYPE	PAYMENT TYPE INSTRUCTION TYPE							LARAMOUNT			
05-04-99		93	DEBIT	FED	1000		CASHCONS	0631	00277	**\$650	,000.	00***	****	
VALUEDATE	FUNOS	TRAN	SACTION CODE	PAID TO							T c	REDIT ADVI	CETYPE	
05-04-99	VT.	004	4/99/16	NATION	SBANK	NA								
SENDERS REFEREN	CE.						OUR REFERENCE							
REDAC					,		CTL966950)	-1	0:34		7	2066	
BENEFICIARY				·					BY ORDER	DE PARTY				
REDACTED)								ORG=BEI 10022	RNARD L.	MADOF	NEW YO	ORK N Y	
				ļ										
HANSACTION DETA	AILS		/					,	٠					
CTR/BBI=REF														
		-					,							

Bankers	Trust Cor	mpany	Account No	umber REDACTED	•	This notice is subject to to stated on page 1 of this st					
TRAN.DATE	SEQUENC	E TRANSTYPE	PAYMENT TYPE	E INSTRUCTION TYPE	ABA NUMBER		DOLLAR AMOUNT				
05-05-99		94 DEBIT	FED 100	0 CASHCONS	122016066	**\$100,	000.00****	***			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDITADVIC	£TYPE			
05-05-99	VT	004/99/16	CONTROLLED	DISB A/C CITY	NATL BA	*		·*··*			
SENDERS REFEREN	CE			OUR REFERENCE							
REDACT				CTL91457	74 0	9:35	1	666			
BENEFICIARY			I		BY ORDER O	PARTY					
REDACTEI)	,			ORG=ORG N Y 100	=BERNARD 22	L. MADOFF NE	4 YORK			
REDACT		•				÷					
TRANSACTION DET	AILS.										
CTR/	-										

Bankers 1	rust Co	mpany	Account Number	REDACTED			bject to terms and conditions of this statement.
TRAN DATE	SEQUENC		PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER		LLAR AMOUNT
05-05-99	9	95 DEBIT	FED 1000	CASHCONS	125008013		0.00*******
VALUEDATE	FUNDS	THANSACTION COD	E PAIDTO				CREDIT ADVICE TYPE
05-05-99	VT	004/99/16	COMMERCIAL BAI	NK OF WASHIN	GTON, N		
SENDERS REFERENC	F.			OUR REFERENCE			
REDAC				CTL91457:	3	09:35	1667
BENEFICIARY			Lancation of the second of the			OF PARTY	
REDACTED					ORG=O	RG=BERNARD L.	MADOFF NEW YORK
					N Y 1	0022	•
							•
REDACT							
BANSACTION DETA	115						
REDACTED			***************************************	·		·	
		x					

			···		REDACTE				
Bankers	Trust Co	mpany	T	Account Numbe	er _		inis natice i	is subject to ter ige 1 of this stat	ms and conditions tement.
THAN DATE	SEQUENC		THANS TYPE	PAYMENT TYPE .	INSTRUCTION TYPE	ABA NUMBER	1	DOLLARAMO	
05-10-99	9	96	DEBIT	FED 1000	CASHCONS	021000089	**\$450	,000,00	*****
VALUE DATE.	FUNDS.	MART	SACTION CODE	PAID TO				CREDIT	ADVICETYPE
05-10-99	VT	004	/99/16	CITIBANK, N.A	•				
SENDERS REFEREN	CE -				OUR REFERENCE	 -			
REDACT					CTL939235	5	1:32		2823
BENEFICIARY	•					BYORDER	OF PAHTY		
REDACTED)					ORG=BE 10022	RNARD L.	MADOFF NE	W YORK N Y
TRANSACTION DET	AILS								
CTR/									

RE

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 3 of 8

							RED	ACTE						
Bankers '	Trust Co	mpan	у,	Ac	count N	umbe	r	,		7.			to terms and co	nditions
TRANDATE -	SEQUENC	E.	TRANSTYPE	PA'	MENTTYF	1E	INSTRUC	TIONTYPE	TA	BA NUMBER			AMOUNT	
05-12-99	9	97	DEBIT	FE	D 100	0	CASH	CONS	12	22016066	**\$500	.000	00****	***
VALUE DATE	FUNDS	TRAN	SACTION CODE	PAID TO								1 0	REDIT ADVICE T	VPE
05-12-99	. VT	004	1/99/16	CONTR	OLLED	DIS	B A/C	CITY	NAT	L BA		1		
SENDERS REFEREN	CE ·							HEFERENCE						
REDACTE							CT	L95449	18		10:03	· .	224	14
BENEFICIARY			***************************************							BYORDER				
REDACTED)									ORG=BE 10022	RNARD L. I	MADOFI	NEW YORK	ХИУ
			. "											
THANSACTION OFT.		1	·	·									· · · · · · · · · · · · · · · · · · ·	
CTR/BBI=REF	: ,								٠.		7.			

					REDACTED				
Bankers '	Frust Co	траг	y '	Account Numb	er			is subject to to age 1 of this sti	rms and conditions itement:
THAN DATE	SEQUEN	Œ	THANSTYPE	. PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	1	DOLLARAMO	
05-13-99	9	98	DEBIT	FED 1000	CASHCONS	021000089	**\$125	,000,00	****
VALUE DATE	FUNDS	FRA	NSACTION CODE	PAID TO					T ADVICE TYPE
05-13-99	. VT.	00	4/99/16	CITIBANK, N.A					***************************************
SENDERS REFEREN					JOUR REFERENCE	······································			
R	EDACT	Ε			CTL962362	. 1	0:28	· · · · · · · · · · · · · · · · · · ·	1898
BENEFICIARY		-				BYTORDER			
REDACTE)				,			MADOFF NE	EW YORK N Y
	1								
TRANSACTION DET						:		-	
CTR/BBI=REF									

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						REC	ACTED				,	
Bankers '	Trust Co.	mpan	1	Acco	unt Numl	per						to terms and conditions is statement.
TRAN DATE	SEQUENC	E ]	THANS TYPE	PAYME	NY TYPE	INSTRUC	TIONTYPE	ABANL	MBER	7		AMOUNT.
05-13-99	9	99	DEBIT	FED	1000	CASI	HCONS	02100	00089	**\$125	5,000.	00******
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO						<del></del>		REDIT ADVICE TYPE
05-13-99	VT.	004	1/99/16	CITIBAN	VK, N.A	À .						
SENDERS REFUREN						OUF	REFERENCE					<del></del>
R	EDACT	Ε				CI	L962361		. (	9:11	,	1409
BENEFICIARY									BYORDER	OF PARTY		
REDACTE	)				,				ORG=BE 10022	RNARD L.	MADOFE	NEW YORK N Y
	÷			-					.,			
TRANSACTION DEF	AILS			· · · · · · · · · · · · · · · · · · ·					ł			· · · · · · · · · · · · · · · · · · ·
CTR/BBI=REF	· <del></del>											

Bankers '	Trust Co	mpan	ÿ	Acc	ount Num	ber	REDACTED -					unject to t	erms and con	ditions
TRAN DATE	SEQUENC	ε.	THANS TYPE	PAY	MENTTYPE	11	STRUCTION CITE 1	ABANUN	MBER	T	D	OLLABAM	OUNT	
05-14-99	1,0	00	DEBIT	FEI	1000	1	CASHCONS	09100	0019	**\$1	410	.000	.00****	**
VALUE DATE	FUNDS	THAN	ISACTION CODE	PAID TO									IT ADVICE TY	
05-14-99	TV	00	4/99/16	NORWE:	ST BANK	OF	MINNEAPOLIS	NA					<del></del>	
SENDERS REFEREN	CE						OUR REFERENCE	<del></del>						
REDACT						,	CTL910108		1	1:35			420	1.
BENEFICIARY								1	DY ORDER O	PARTY		<del></del>		
REDACTE			-						org=bei 10022	RNARD L	. MA	DOFF N	EW YORK	NY
REDAC							·							
THANSACTION DET														<del></del>
CTR/BBI=REF	:						,							

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 4 of 8

23 0														
Bankers	Trust Cor	nnany	/ .		Account	Numb		. —	<del></del>		This noti	ce is sub	ect to term	s and condition
TRAN DATE	SEQUENC		THANS TYPE		PAYMENT	TYPE	THETHORIDA		ABANU		T	DOL	I this state	NT
05-14-99	1,00		DEBIT SACTION CODE	IPAID	FED 1	000	CASHCO	NS.	1220	16066	**\$20	2,25		*****
05-14-99	VT		1/99/16			ED DI	SB A/C C	ITY	NATL E	A			CHEUITA	OVICETTE
BENDERS REFEREN	EDACTE						OURREFE	HENCK						
BENEFICIARY -			<del></del>	<del></del> -		<del></del>	CTL9	1010	5	BY ORDER	9:18	······		2300
REDACTED	)			Γ						i	RNARD L	. MADO	DEE NEW	YORK N Y
										10022				
				}										
HANSACTION DET	AUS													
CTR/					<del></del>			~~~~	~~~					·
								,						* * * * * * * * * * * * * * * * * * *
8 1	6						REDACT	ED			This not	es e ens	Tack to take	is and condition
Bankers THAN DATE	SEQUENC		TRANSTYPE	<del>.</del>	Account		e INSTRUCTION	TVPE	ABANU	MREG	stated or	n page to	EAR AMOU	ment.
05-14-99	1,00	02	DEBIT	_	FED 1		CASHCO			16066	**\$10	904	39**	*****
05-14-99	FUNDS VT	~~~~	SACTION CODE			ED DI	CD 3 10 0	7 (7)37	313 MT 7				CREDITA	DVICETYPE
SENDERS REFEREN	CE .		1/99/16	COL	TROLL	ED DI	SB A/C C	HENCE	NAIL E	A				
RI	EDACTE	<u> </u>					CTL9	1010	6	(	9:18			2302
ŔĔĎAĈŤEĽ	)			+	<del></del>		<del></del>			ORG=BE		. MADO	OFF NEW	YORK N Y
				}						10022			2,2	
				- 1										
														•
TRANSACTION DET	AILS													***
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								***				<del> </del>	
Bankers			Y	;	Accoun	Numb					This not	ice is sub	ect to tern	is and condition
18AN DATE 05-14-99	SEQUENC		THANS TYPE DEBIT	————	PAYMENT		INSTRUCTION		ABA NU		T,	DOL	LAR AMOU	NT
VALUE DATE .	1,00		HACTION CODE	PAID	FED 1	טטט ן	CASHCO	M2	1220.	16066	<u> **\$7</u>	<u>,949.</u>		*****
05-14-99	VT	. 004	1/99/16	CON	TROLL	ED DI	SB A/C C	ITY	NATL E	A				· · · · · · · · · · · · · · · · · · ·
SENDERS REFEREN	REDACT	E -					CTL9		7		9:18			2303
BENEFICIARY,		_					101117	1010		BY ORDER	OF PARTY			
REDACTED)			ł					i.	ORG=BE	RNARD L	. MADO	DFF NEW	YORK N Y
				1					,	10022				
			*	-					.:					
HANSACTION DET	AILS			<u> </u>										
CTR/	,-,													
	***************************************				<u> </u>		·							
Rankare	Trust Cor	mpun	·		Accoun	Numb	REDAC				This not	ce is sub	rect to term	s and condition
TRANDATE	SEQUENC		TRANS TYPE		PAYMENT		er ED	TYPE ~	ABA NU	MBER		DOL	LARAMOU	
05-17-99	1,0	04	DEBIT		FED 1		CASHCO			16066	**\$1		000.0	0*****
VALUE DATE 0.5-1.7-99	FUNDS		SACTION CODE 1/99/16		TROLL	דת מש	SB A/C C	TTV.	NATL E	(A			CHEDITA	OVICETYPE
BENDERS BEFEREN	CE		-11-10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>~~ ~ 1</u>	OUR REFE	RENCE						
R	EDACTE	=D _					CTL9	1763	3		9:00			1605
REDACTED)			l_			······································	·		ORG=BE		. MADO	OFF NEW	YORK N Y
,	-									10022				
				1					•					
														,
TRANSACTION DET	AILS .													
r														•

REDA

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK: NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 5 of 8

	~~							RED	ACTI	E							
Bankers'	Frust Con	apany			Accou	int Nu	ımber	ח				,				70 terms and c is statement.	onditions
TRAN DATE	SEQUENC	f:	TRANS TYPE		PAYME	NTTYPE	1,0	ISTRUC	TIONTY	PE	ABANE	IMBER	7			AMOUNT	
05-17-99	1,00)5	DEBIT		FED	1000)	URGE	ENT		0260	11507	**\$4	90,	000.	00****	***
VALUEBATE	- FUN125	TRANS	ACTION CODE	PA	O7 ()1.										C	REDIT ADVICE	TYPE
05-17-99	VT	004	/99/16	C	OMMERC	IAL	BANK	OF	NEW	YOR	K						
SENDENS REFEREN	CE							OUR	HEFERE	NCE							
NONE								CT	L010	038	. *		11:55			31	65
HENEFICIARY					T							BY ORDER	OF PARTY				
REDACTED)											1	0810599 AVENUE			L. MADOFI N Y 100	
					ŀ					,		j					
Í.					1.				,			}					
REDAC										5				0	08105	99	
TRANSACTION DET															*************		
CTR/BBI=REF	:LEISURE					`	1.1										
	,																

,					^ OTF						
	Trust Cor	npany	Account Num	ber RED	ACTE ~					ct to terms a bis stateme	and conditions int.
TRAN DATE	SEQUENC	E TRANSTYPE	PAYMENTTYPE	INSTRUCT	TONTYPE	ABANU	MBER	1	DOLLA	THUOMAR	
05-17-99	1,00	DEBIT	FED 1000	CASH	CONS	12500	8013	**\$20	000.	00***	*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAIDTO					***************************************		CREDITAD	/ICE TYPE
05-17-99	VT	004/99/16	COMMERCIAL E	BANK OF	WASHING	TON,	N				
SENDERS REFEREN	CE			- OUR	REFERENCE						
REDACT				CT	L917635		0	8:21			1432
BENEFICIARY						1	BY ORDER O	EPARTY			
REDACTE)		,	ı .			ORG=BER 10022	NARD L.	MADOF	F NEW Y	ORK N. Y
FRANSACTION DEF											
CTR/BBI=REF	:										

						F	REDACTED						
Bankers '	Trust Con	mpan	У	Ac	count Num	ber	(25) (6 : 25				ce is subje n page 1 of		S BNO CONDITIONS nent.
TRAN DATE	SEQUENC	10	TRANS TYPE	PA	YMENTTYPE	TIN	STRUCTION TYPE T	ABAN	MBER			AUOMARI	
05-17-99	1,0	07	DEBIT	F	ED 1000		CASHCONS	0210	1088	**\$12	2,208.	32**	*****
VALUE DATE	FUNDS	TRA	VSACTION CODE	PAID TO								CREDITA	DVICETYPE
05-17-99	VT	00	4/99/16	HSBC	BANK US	A				,			
SENDERS REFEREN	CE.						OUR REFERENCE	·	·····				
REDAC							CTL917634	•	. (08:21	,		1431
BENEFICIARY				1					BY OHDER	OF PAHTY			
REDACTED)								ORG=BE 10022	RNARD L	. MADOI	F NEW	YORK N Y
					:		•	,					
TRANSACTION DET.									L				
BTR/RFB=HUN'	TERBBI=	LTER	NATIVE ADV	ISORS 1	LTD REF:				•				
							•	; · ·	•				,

SEQUENC		<i>y</i>	710000	ant Numbi	er REDACTE			stated on pa	s subject to ge 1 of this	terms and con statement.	ditions
	· ·	TRANS TYPE	PAYME	NT. TYPE	INSTRUCTION TYPE	ABAN	UMBER		DOLLARA	MOUNT	
1,0		DEBIT	FED	1000	CASHCONS	0210	00089	**\$250	,000.0	0****	**
FUNDS	THAN	SACTION CODE	PAIDTO						CHI	DIT ADVICE TY	PE
VT.	004	1/99/16	CITIBAN	IK, N.A					T		
CE					OUR REFERENCE	Ε	······································			·	
EDACT	Ε				CTL9297	80		10:38		2138	3
_							BY ORDER	OF PARTY			
)					,		ORG=BE 10022	RNARD L. 1	MADOFF	NEW YORK	ΝΥ
AILS		·····		·			<u> </u>	·			
		,			antana managanan kalan anangan ang mga paga ng pagabang ng mga pagabang ng pagabang ng pagabang ng pagabang ng T					an an ann an	
	EDACT	VT 004 EDACTE O	VT 004/99/16 EDACTE O	VT 004/99/16 CITIBAN EDACTE O	VT 004/99/16 CITIBANK, N.A EDACTE O	VT 004/99/16 CITIBANK, N.A. CE OUB REFERENCE CTL9297 CTL9297	VT 004/99/16 CITIBANK, N.A. CE OUR REFERENCE CTL929780 CTL929780	VT 004/99/16 CITIBANK, N.A. CE OUR REFERENCE CTL929780 BY ORDER ORG=BE 10022	THANSACTION CODE	THANSACTION CODE	PAID PAID PAID

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999

Account Number 00-810-599 Page 6 of 8

23 0

REDACTE This notice is subject to terms and condition stated on page 1 of this statement.

DOLLAR AMOUNT Bankers Trust Company Account Number D THAN DATE PAYMENTTYPE NSTRUCTION TYPE ,000.00***** 05-18-99 1,009 DEBIT FED 1000 CASHCONS 021000089 THANSACTION CODE 05+18-99 VT 004/99/16 CITIBANK, N.A OUR REFERENCE REDACTE CTL929781 10:38 2139 ORG-BERNARD L. MADOFF NEW YORK N Y REDACTED 10022 CTR/BBI=REF

·				DED 4 OTED			
	Trust Con	rpany	Account Numb	er REDACTED			subject to terms and conditions I of this statement.
TRAN DATE	SEQUENCI	THANSTYPE	PAYMENTTYPE	INSTRUCTION TYPE	ABA NUMBER	T	OLLARAMOUNT
05-18-99	1,01	0 DEBIT	FED 1000	CASHCONS	021000089	**\$75,00	00.00*****
VALUEDATE	FUNDS	THANSACTION CODE	PAID TO				CHEDIT ADVICE TYPE
05-18-99	VT	004/99/16	CITIBANK, N.A	1.			
SENDERS REFEREN	CE			. OUR REFERENCE			
REDACTE				CTL929782	2 1	0:04	2018
HENEFICIARY	,		· · · · · · · · · · · · · · · · · · ·		. BY ORDER O	EPARTY	
REDACTE)				ORG=BER 10022		ADOFF NEW YORK N Y
							,
TRANSACTION DET							
CTR/BBI=ATT	N RFDA	CTED MGR	PRIVATE BANKING	6 & INVESTMENT D	IVISION REF:		

D = 1	T 4 C.					F	REDACTED			This nation	is subject t	o tavere	20000000	
Bankers '				ACCE	ount Numb	er .	,				age i of this			,IUIIS
TRAN DATE	SEQUEN	E I	TRANSTYPE ,	PAYN	IENT TYPE	IN	TRUCTION TYPE	ABAN	UMBER	1	DOLLAHA			
05-20-99	1,0	11	DEBIT	FED	1000	C	ASHCONS	0210	00021	**\$12,	000,0	00.0	0****	*
VALUE DATE	FUNDS	THAN	SACTION CODE	'AID TO								EDITAD	VICETYPE	
05-20-99	VT	004	4/99/16	CHASE	MANHATT	'AN	BANK						. ,	
SENDERS REFEREN	CE						OUN REFERENCE							
REDAC							CTL945904	1		9:47			2219	
BENEFICIARY									BY ORDER O	OF PARTY				
REDACTE	D								ORG=BEI 10022	RNARD L.	MADOFF	NEW	YORK N	Y
- 1							,							
				. }. ,				, .	}·					
TRANSACTION DET	AILS		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		·····									
CTR/BBI=REF	I T								······································					
		,					100							

Bankers 7			/	Acco	unt Nur	nbe	er RE	DACTE -	***************************************		This not stated or	ce is su n page 1	bject of the	to terms and conditions statement.
TRAN DATE	SEQUENC	E	THANSTYPE	PAYME	NTTYPE		INSTR	UCTION TYPE	ABA NI	MBER	7	DO	RALL	AMOUNT
05-20-99	1,0	12	DEBIT	FED	1000	7	FA	K	0430	00261	**\$60	0,00	00.	00*****
VALUEDATE	FUNDS	THAN	SACTION CODE	PAID TO							· · · · · · · · · · · · · · · · · · ·		C	REDIT ADVICE TYPE
05-20-99	TV	004	1/99/16	MELLON	BANK	N	A		-					
senders referenc	E						. 0	UR REFERENCE						· · · · · · · · · · · · · · · · · · ·
NONE					-		. (TL040069	, .	. 1	2:32			3584
BENEFICIARY										BY ORDER				
REDACTED)									ORG=00		BERNA NEW Y		L. MADOFF 885 N Y 10022
														•
REDAC												300	3105	99
HANSACTION DETA	AILS													
CTR/														
														*

BERNARD L. MADOFF 885.THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number 00-810-599 Page 8 of 8

Bankers	Frust Con	npany	Ac	count No	ımbe	REDA	CTED			This notice stated on p				itions
TRAN DATE	SEQUENC	TRANSTYPE		YMENT TYPE		INSTRUCTI		ABA NUA	BER	1		AMOUN		
05-24-99	1,01		F	ED 1000) [CASHO	ONS	06.700	8647	**\$37	500.0	0***	****	**
VALUEDATE	FUNOS	TRANSACTION CODE	PAID TO							_		REDIT AL	VICETYP	E
05-24-99	TV	004/99/16	PALM	BEACH	NA'	FIONAL	BANK	AND TRU	J					
SENDERS REFEREN	CE						FERENCE							
REDAC		,		,		CTL	96168	8	0	8:19		-	1237	,
BENEFICIARY								F	Y ORDER C	PARTY				
REDACTED)								ORG=BEI 10022	RNARD L.	MADOF	NEW	YORK 1	NY
			ŧ.								÷			
TRANSACTION DET.	AILS													
CTR/														
						•	,							

Bankers '	Trust Co	mpan	у	A	count Nun	nber R	EDACTE	7		This notic	e is subject page for the	o term	s and cond	itions
TRAN DATE	SEQUENC	E	TRANSTYPE	P.	AYMENT TYPE	-115	THOUSON TYPE	ABAN	UMBER	1	DOLLAR			_
05-24-99	1,0	18	DEBIT	F	ED 1000	C	ASHCONS	0670	08647	**\$37	,500.0	0**	****	**
VALUEDATE	FUNDS	FRAI	STOO NOTTOAR	PAID 10				 		· · · · · · · · · · · · · · · · · · ·			DVICETYP	
05-24-99	VT	-00	4/99/16	PALM	BEACH N	VATIO	NAL BANK	AND T	RU					
SENDERS REFEREN	CE			· · · · · · · · · · · · · · · · · · ·	* ** - *		OUR REFERENCE							
REDAC							CTL96168	37	0	8:19		1.	1236	
BENEFICIARY		,							BY ORDER O	FPARTY				
REDACTED)					٠.			ORG=BER 10022	NARD L.	MADOFF	NEW	YORK	ΙY
į										· ;				
THANSACTION DET	AILS	·····	······································									·	··	
CTR/					W 4 &				······································					•••
			•											

Bankers '			Account Num	ber REDACTED		This notice is subject to terms and condition stated on page 1 of this statement.					
TRAN DATE	SEQUEN	THANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUMBER	1	DOLLARAN	OUNT :			
05-24-99	1,0	19 DEBIT	FED 1000	CASHCONS	021000021	**\$17.	175.00	****			
VALUE DATE:	FUNDS	THANSACHON CODE	PAID TO .				CREI	DITADVICETYPE			
05-24-99	VT	004/99/16	CHASE MANHAT	TAN BANK	,						
SENDERS REFERENC	CE			OUR HEFERENCE							
RED ·				CTL961689)	8:19	7	1237			
BENEFICIARY					BY ORDER O		····				
REDACTED)				ORG=BEI 10022	RNARD L.	MADOFF N	NEW YORK N Y			
REDACT				· · · · · · · · · · · · · · · · · · ·							
HANSACTION DET											
BTR/RFB=BIFE	BI=REF	,									
				4.7							

Bankers '	Trust Cor	npany		Account Numb	oer R	EDACTED			subject to term	ns and conditions
TRAN DATE	SEQUENC	F TRANSTY	PE	PAYMENT TYPE	100	INDUSTOR LITTE	ABA NUMBER		DOLLAR AMOU	
05-27-99	1,0			FED 1000	C	ASHCONS	021000021	**\$140	.000.00*	*****
VALUEDATE	FUNDS	TRANSACTION CO	DE PAID	ro					CREDITA	ADVICETYPE
05-27-99	TV	004/99/10	5 CHA	SE MANHAT	ran	BANK				
SENDERS REFEREN	CE ,					OURREFERENCE				
	REDA	<i>A</i>				CTL931720	,	08:32		1576
BENEFICIARY							BY OHDE	HOF PARTY.		
BNF=1400817 YR 40 WALL		RD L MADOFF BR	BBK=				ORG=B 10022	ERNARD L. M	IADOFF NEW	YORK N Y
TRANSACTION DET					 					
CTR/BBI=REF					•					,

Bankers Trest Company P.O. Box 318, Church Street Station New York, New York 10008-0318

CABLE: BANKTRUS SWIFT: BKTRUS 33 EPHONE: (212) 250:2500

Exhibit 33

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999

Account Number 00-810-599 Page 7 of 8

Bankers '	Trust Co	mnon		Λος	ount Numb	-REDACTE			This notice	is subject t	o terms a	nd conditie	กรา
TRAN DATE	SEQUENC								stated on p			nt.	
			THANSTYPE		MENTTYPE	INSTRUCTION LITE		ABA NUMBER		DOLLAR			
05-20-99	1,0		DEBIT	FEL	1000	CASHCONS		021000021	**\$174	,422.	50***	****	٠ (
VALUE DATE	FUNDS	THAN	SACTION CODE	PAH) TO						CR	COLT ADV	ICETYPE	
05-20-99	VT	004	/99/16	CHASE	MANHATT	CAN BANK							\neg
SENDERS REFEREN	CE					OUR REFERENCE							
BIF						CTL9459	05		09:41			2205	\neg
BENEFICIARY								BY ORDER	OFPAHTY				-
REDACTED)						., ,	ORG=BE 100Z2	RNARD L.	MADOFF	NEW Y	ORK N	Y
REDACTE													
IBANSACTION DEL													
BTR/RFB=BIF	BBI=REF:												
		,					•						

						F	REDACTE -							
Bankers	Frust Co	mpan	<u> </u>	Acc	ount Numi	oer ;	125/1012				age to the			สเซอกร
THAN DATE	BEQUENC	217	THANS TYPE	PAY	MENTTYPE	INS	TRUCTION TYPE	ABANU	MBEH	DOLLAR AMOUNT				
05-20-99	1,0		DEBIT	FEL	1000	C	ASHCONS	02100	000021 **\$1,830.00			0*****		
VALUE DATE .	FUNDS	TRAN	SACTION CODE	PAUD TO				***************************************			158	EDITAL	DVICETY	PE
05-20-99	VT	004	1/99/16	CHASE	MANHAT'	FAN	BANK			·····				
SENDERS REFEREN	C E			*			OURHEFERENCE	·····						
BIF							CTL945906		0	9:41			220	4
BENEFICIARY.									BY ORDER O	FPARTY				
REDACTED)								ORG=BER	NARD L.	MADOFF	NEW	YORK	NY
									10022					
l				1 .										
REDACTE					•									
THANSACTION DET														
BTR/RFB=BIF	BBI=REF	:												
									•		•			

Bankers	Trust Co	mpan	ıy	Acc	count Num	ber F	REDACTED				e is subject		s and condit	lion
TRAN DATE	SEQUEN	CF.	TRANS TYPE	PAY	MENTTYPE	INS	HUCTION TYPE	ABANI	IMBER	1	DOLLAR			
05-21-99	1,0	15	DEBIT	FEI	D 1000	C	ASHCONS	0210	00021	**\$98	.194.6	50.	50****	*
· VALUE DATE	FUNDS	PRAI	NSACTION CODE	PAID TO						- 			DVICETYPE	
05-21-99	VT.	00	4/99/16	CHASE	TAHNAM	TAN	BANK		,					
SENDERS REFEREN	CE						OUR REFERENCE							
BIF							CTL954049)	1	0:10			2577	
BENEFICIARY									BY ORDER					
REDACTE)									RNARD L.	MADOFE	NEW	YORK N	¥
REDACTE								Ÿ						
IRANSACTION DEF	AllS									'				
BTR/RFB=BIF	BBI=REF	:			<u> </u>									
• .							* * * * * * * * * * * * * * * * * * *							
				,										

Bankers '	Parent Car			A = = = = = = = = = = = = = = = = = = =	REDACTE -		This natio	e ic cimiectio	terms and condition
				Account Num				page t of this:	
TRAN DATE	SEQUENC		TRANSTYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLAR A	
05-21-99	1,0		DEBIT	FED 1000	CASHCONS	321180748	**\$15	,000.00	****
VALUE DATE	FUNDS	FRAN	SACTION CODE	OT GIA				CRE	DITADVICETYPE
05-21-99	VT	002	4/99/16 N	NASHINGTON M	UTUAL BANK FA				,
SENDERS REFEREN	C I:				OUR REFERENCE				
IRWIN					CTL954048	3	09:37		2453
VENELICIYUA.						BYORDER	OF PAHTY		
REDACTED)					ORG=BE 10022	RNARD L.	MADOFF	NEW YORK N Y
(BANSACTION DET	A115								
CTR/BBI=REF									
more y somethic attender	•						• .		